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INTEREST RATE AND CURRENCY DERIVATIVES

DERIVATIVES WEEKLY STATISTICS REPORT

FROM: 17/04/2025 TO: 17/04/2025

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2025	0904 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	0908 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	0957 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	0986 On 31-March-36			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	1386 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	1409 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	2029 On 08-May-25			Bond Future	136.03	136.1549	136.0272	136.1549	5,933.00
17/04/2025	2029 On 08-May-25	137.85	Call	Bond Future	0	0	0	0	0.00
17/04/2025	2029 On 08-May-25	137.85	Put	Bond Future	1823	2	2	2	0.00
17/04/2025	2029 On 07-August-25			Bond Future	138.69	138.8416	138.6920	138.8416	4,131.00
17/04/2025	2029 On 07-August-25	137.41	Call	Bond Future	1282	1	1	1	0.00
17/04/2025	2029 On 07-August-25	137.41	Put	Bond Future	0	0	0	0	0.00
17/04/2025	2029 On 06-November-25			Bond Future	139.95	140.1136	139.9482	140.1136	68.00
17/04/2025	2029 On 06-November-25	139.79	Call	Bond Future	158	0	0	0	0.00
17/04/2025	2029 On 06-November-25	139.79	Put	Bond Future	0	0	0	0	0.00
17/04/2025	2029 On 05-February-26			Bond Future	142.68	142.8455	142.6784	142.8455	0.00
17/04/2025	2029 On 05-February-26	140.11	Call	Bond Future	2568	3	3	3	0.00
17/04/2025	2029 On 05-February-26	140.11	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2025	2029 On 07-May-26			Bond Future	144.00	144.1658	143.9954	144.1658	0.00
17/04/2025	2029 On 07-May-26	141.82	Call	Bond Future	2175	2	2	2	0.00
17/04/2025	2029 On 07-May-26	141.82	Put	Bond Future	0	0	0	0	0.00
17/04/2025	2030 On 08-May-25			Bond Future	9.17	97.7747	97.8325	97.7747	64,015.00
17/04/2025	2030 On 08-May-25	9.93	Call	Bond Future	2743	3	3	3	0.00
17/04/2025	2030 On 08-May-25	9.22	Call	Bond Future	563	1	1	1	300.00
17/04/2025	2030 On 08-May-25	9.54	Call	Bond Future	1430	1	1	1	0.00
17/04/2025	2030 On 08-May-25	8.72	Call	Bond Future	28	0	0	0	300.00
17/04/2025	2030 On 08-May-25	9.18	Call	Bond Future	482	0	0	0	800.00
17/04/2025	2030 On 08-May-25	9.99	Call	Bond Future	2952	3	3	3	0.00
17/04/2025	2030 On 08-May-25	8.68	Call	Bond Future	20	0	0	0	800.00
17/04/2025	2030 On 08-May-25	11.86	Call	Bond Future	9255	9	9	9	0.00
17/04/2025	2030 On 08-May-25	10.31	Call	Bond Future	4066	4	4	4	1,640.00
17/04/2025	2030 On 08-May-25	12.28	Call	Bond Future	10598	11	11	11	0.00
17/04/2025	2030 On 08-May-25	10.69	Call	Bond Future	5373	5	5	5	2,280.00
17/04/2025	2030 On 08-May-25	9.45	Call	Bond Future	1155	1	1	1	680.00
17/04/2025	2030 On 08-May-25	8.95	Call	Bond Future	153	0	0	0	1,320.00
17/04/2025	2030 On 08-May-25	9.45	Put	Bond Future	135	0	0	0	0.00
17/04/2025	2030 On 08-May-25	8.95	Put	Bond Future	961	1	1	1	0.00
17/04/2025	2030 On 08-May-25	12.28	Put	Bond Future	0	0	0	0	2,280.00
17/04/2025	2030 On 08-May-25	10.69	Put	Bond Future	0	0	0	0	0.00
17/04/2025	2030 On 08-May-25	11.86	Put	Bond Future	0	0	0	0	1,640.00
17/04/2025	2030 On 08-May-25	10.31	Put	Bond Future	1	0	0	0	0.00
17/04/2025	2030 On 08-May-25	9.18	Put	Bond Future	443	0	0	0	0.00
17/04/2025	2030 On 08-May-25	9.99	Put	Bond Future	6	0	0	0	800.00
17/04/2025	2030 On 08-May-25	8.68	Put	Bond Future	1833	2	2	2	0.00
17/04/2025	2030 On 08-May-25	9.22	Put	Bond Future	379	0	0	0	0.00
17/04/2025	2030 On 08-May-25	9.54	Put	Bond Future	85	0	0	0	300.00
17/04/2025	2030 On 08-May-25	8.72	Put	Bond Future	1692	2	2	2	0.00
17/04/2025	2030 On 08-May-25	9.93	Put	Bond Future	8	0	0	0	0.00
17/04/2025	2030 On 07-August-25			Bond Future	9.26	95.6696	95.7146	95.6696	86,849.00
17/04/2025	2030 On 07-August-25	11.11	Call	Bond Future	6202	6	6	6	0.00
17/04/2025	2030 On 07-August-25	12.12	Call	Bond Future	9359	9	9	9	0.00
17/04/2025	2030 On 07-August-25	10.48	Call	Bond Future	4226	4	4	4	1,054.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2025	2030 On 07-August-25	8.72	Call	Bond Future	280	0	0	0	300.00
17/04/2025	2030 On 07-August-25	9.22	Call	Bond Future	914	1	1	1	300.00
17/04/2025	2030 On 07-August-25	9.81	Call	Bond Future	2256	2	2	2	0.00
17/04/2025	2030 On 07-August-25	9.81	Put	Bond Future	374	0	0	0	300.00
17/04/2025	2030 On 07-August-25	9.22	Put	Bond Future	1069	1	1	1	0.00
17/04/2025	2030 On 07-August-25	8.72	Put	Bond Future	2203	2	2	2	0.00
17/04/2025	2030 On 07-August-25	12.12	Put	Bond Future	0	0	0	0	1,054.00
17/04/2025	2030 On 07-August-25	10.48	Put	Bond Future	95	0	0	0	0.00
17/04/2025	2030 On 07-August-25	11.11	Put	Bond Future	18	0	0	0	0.00
17/04/2025	2030 On 06-November-25			Bond Future	9.36	97.5143	97.5515	97.5143	0.00
17/04/2025	2030 On 06-November-25	9.54	Call	Bond Future	1674	2	2	2	0.00
17/04/2025	2030 On 06-November-25	9.22	Call	Bond Future	1085	1	1	1	300.00
17/04/2025	2030 On 06-November-25	10.08	Call	Bond Future	2913	3	3	3	0.00
17/04/2025	2030 On 06-November-25	8.72	Call	Bond Future	446	0	0	0	300.00
17/04/2025	2030 On 06-November-25	9.22	Put	Bond Future	1563	2	2	2	0.00
17/04/2025	2030 On 06-November-25	10.08	Put	Bond Future	568	1	1	1	300.00
17/04/2025	2030 On 06-November-25	8.72	Put	Bond Future	2615	3	3	3	0.00
17/04/2025	2030 On 06-November-25	9.54	Put	Bond Future	1089	1	1	1	0.00
17/04/2025	2030 On 05-February-26			Bond Future	9.48	95.3840	95.4232	95.3840	0.00
17/04/2025	2030 On 05-February-26	9.49	Call	Bond Future	1590	2	2	2	0.00
17/04/2025	2030 On 05-February-26	9.49	Put	Bond Future	1545	2	2	2	0.00
17/04/2025	2030 On 07-May-26			Bond Future	9.61	97.2223	97.2627	97.2223	0.00
17/04/2025	2030 On 07-May-26	9.39	Call	Bond Future	1343	1	1	1	0.00
17/04/2025	2030 On 07-May-26	9.39	Put	Bond Future	2008	2	2	2	0.00
17/04/2025	2032 On 08-May-25			Bond Future	10.09	91.9836	91.9876	91.9836	110,236.00
17/04/2025	2032 On 08-May-25	10.91	Call	Bond Future	3714	4	4	4	0.00
17/04/2025	2032 On 08-May-25	9.40	Call	Bond Future	5	0	0	0	300.00
17/04/2025	2032 On 08-May-25	9.90	Call	Bond Future	317	0	0	0	300.00
17/04/2025	2032 On 08-May-25	10.28	Call	Bond Future	1252	1	1	1	0.00
17/04/2025	2032 On 08-May-25	9.42	Call	Bond Future	6	0	0	0	800.00
17/04/2025	2032 On 08-May-25	9.92	Call	Bond Future	349	0	0	0	800.00
17/04/2025	2032 On 08-May-25	10.97	Call	Bond Future	3968	4	4	4	0.00
17/04/2025	2032 On 08-May-25	10.97	Put	Bond Future	24	0	0	0	800.00
17/04/2025	2032 On 08-May-25	9.92	Put	Bond Future	1124	1	1	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2025	2032 On 08-May-25	9.42	Put	Bond Future	3142	3	3	3	0.00
17/04/2025	2032 On 08-May-25	10.28	Put	Bond Future	373	0	0	0	300.00
17/04/2025	2032 On 08-May-25	9.90	Put	Bond Future	1185	1	1	1	0.00
17/04/2025	2032 On 08-May-25	9.40	Put	Bond Future	3237	3	3	3	0.00
17/04/2025	2032 On 08-May-25	10.91	Put	Bond Future	31	0	0	0	0.00
17/04/2025	2032 On 07-August-25			Bond Future	10.20	93.7759	93.7669	93.7759	43,495.00
17/04/2025	2032 On 07-August-25	12.01	Call	Bond Future	7679	8	8	8	0.00
17/04/2025	2032 On 07-August-25	9.90	Call	Bond Future	805	1	1	1	300.00
17/04/2025	2032 On 07-August-25	10.59	Call	Bond Future	2495	3	2	3	0.00
17/04/2025	2032 On 07-August-25	9.40	Call	Bond Future	221	0	0	0	300.00
17/04/2025	2032 On 07-August-25	9.90	Put	Bond Future	2151	2	2	2	0.00
17/04/2025	2032 On 07-August-25	10.59	Put	Bond Future	775	1	1	1	300.00
17/04/2025	2032 On 07-August-25	9.40	Put	Bond Future	3873	4	4	4	0.00
17/04/2025	2032 On 07-August-25	12.01	Put	Bond Future	43	0	0	0	0.00
17/04/2025	2032 On 06-November-25			Bond Future	10.32	91.4229	91.4053	91.4229	0.00
17/04/2025	2032 On 06-November-25	10.42	Call	Bond Future	2127	2	2	2	0.00
17/04/2025	2032 On 06-November-25	9.40	Call	Bond Future	406	0	0	0	300.00
17/04/2025	2032 On 06-November-25	9.90	Call	Bond Future	1039	1	1	1	300.00
17/04/2025	2032 On 06-November-25	10.89	Call	Bond Future	3425	3	3	3	0.00
17/04/2025	2032 On 06-November-25	10.89	Put	Bond Future	1029	1	1	1	300.00
17/04/2025	2032 On 06-November-25	9.90	Put	Bond Future	2895	3	3	3	0.00
17/04/2025	2032 On 06-November-25	9.40	Put	Bond Future	4507	4	5	4	0.00
17/04/2025	2032 On 06-November-25	10.42	Put	Bond Future	1718	2	2	2	0.00
17/04/2025	2032 On 05-February-26			Bond Future	10.46	93.1833	93.1665	93.1833	0.00
17/04/2025	2032 On 05-February-26	10.16	Call	Bond Future	1554	2	2	2	0.00
17/04/2025	2032 On 05-February-26	10.16	Put	Bond Future	2818	3	3	3	0.00
17/04/2025	2032 On 07-May-26			Bond Future	10.61	90.8180	90.8013	90.8180	0.00
17/04/2025	2032 On 07-May-26	10.14	Call	Bond Future	1534	2	2	2	0.00
17/04/2025	2032 On 07-May-26	10.14	Put	Bond Future	3436	3	3	3	0.00
17/04/2025	2033 On 08-May-25			Bond Future	127.52	127.5185	127.5194	127.5185	9,829.00
17/04/2025	2033 On 08-May-25	130.62	Call	Bond Future	0	0	0	0	0.00
17/04/2025	2033 On 08-May-25	130.62	Put	Bond Future	3101	3	3	3	0.00
17/04/2025	2033 On 07-August-25			Bond Future	130.02	130.0347	130.0174	130.0347	107.00
17/04/2025	2033 On 07-August-25	128.65	Call	Bond Future	1367	1	1	1	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2025	2033 On 07-August-25	128.65	Put	Bond Future	0	0	0	0	0.00
17/04/2025	2033 On 06-November-25			Bond Future	131.01	131.0351	131.0055	131.0351	0.00
17/04/2025	2033 On 06-November-25	133.14	Call	Bond Future	0	0	0	0	0.00
17/04/2025	2033 On 06-November-25	133.14	Put	Bond Future	2134	2	2	2	0.00
17/04/2025	2033 On 05-February-26			Bond Future	133.56	133.5899	133.5613	133.5899	0.00
17/04/2025	2033 On 05-February-26	132.88	Call	Bond Future	681	1	1	1	0.00
17/04/2025	2033 On 05-February-26	132.88	Put	Bond Future	0	0	0	0	0.00
17/04/2025	2033 On 07-May-26			Bond Future	134.60	134.6270	134.5976	134.6270	0.00
17/04/2025	2033 On 07-May-26	135.16	Call	Bond Future	0	0	0	0	0.00
17/04/2025	2033 On 07-May-26	135.16	Put	Bond Future	562	1	1	1	0.00
17/04/2025	2037 On 08-May-25			Bond Future	11.48	83.6202	83.4331	83.6202	33,072.00
17/04/2025	2037 On 08-May-25	12.25	Call	Bond Future	4105	4	4	4	0.00
17/04/2025	2037 On 08-May-25	10.50	Call	Bond Future	0	0	0	0	300.00
17/04/2025	2037 On 08-May-25	11.00	Call	Bond Future	61	0	0	0	300.00
17/04/2025	2037 On 08-May-25	11.46	Call	Bond Future	734	1	1	1	0.00
17/04/2025	2037 On 08-May-25	13.35	Call	Bond Future	9411	10	9	10	7,500.00
17/04/2025	2037 On 08-May-25	12.55	Call	Bond Future	5594	6	6	6	15,000.00
17/04/2025	2037 On 08-May-25	13.30	Call	Bond Future	9180	9	9	9	7,500.00
17/04/2025	2037 On 08-May-25	13.30	Put	Bond Future	0	0	0	0	0.00
17/04/2025	2037 On 08-May-25	12.55	Put	Bond Future	4	0	0	0	0.00
17/04/2025	2037 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	0.00
17/04/2025	2037 On 08-May-25	11.46	Put	Bond Future	836	1	1	1	300.00
17/04/2025	2037 On 08-May-25	11.00	Put	Bond Future	2748	3	3	3	0.00
17/04/2025	2037 On 08-May-25	10.50	Put	Bond Future	5629	5	6	5	0.00
17/04/2025	2037 On 08-May-25	12.25	Put	Bond Future	24	0	0	0	0.00
17/04/2025	2037 On 07-August-25			Bond Future	11.62	80.9886	80.7860	80.9886	127,101.00
17/04/2025	2037 On 07-August-25	13.01	Call	Bond Future	7214	7	7	7	0.00
17/04/2025	2037 On 07-August-25	12.17	Call	Bond Future	3676	4	4	4	0.00
17/04/2025	2037 On 07-August-25	11.42	Call	Bond Future	1250	1	1	1	0.00
17/04/2025	2037 On 07-August-25	10.55	Call	Bond Future	108	0	0	0	2,341.00
17/04/2025	2037 On 07-August-25	10.64	Call	Bond Future	151	0	0	0	200.00
17/04/2025	2037 On 07-August-25	11.82	Call	Bond Future	2406	3	2	3	0.00
17/04/2025	2037 On 07-August-25	11.07	Call	Bond Future	570	1	1	1	0.00
17/04/2025	2037 On 07-August-25	10.34	Call	Bond Future	45	0	0	0	2,541.00

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17/04/2025	2037 On 07-August-25	11.00	Call	Bond Future	472	1	0	1	300.00
17/04/2025	2037 On 07-August-25	11.83	Call	Bond Future	2440	3	2	3	0.00
17/04/2025	2037 On 07-August-25	10.50	Call	Bond Future	89	0	0	0	300.00
17/04/2025	2037 On 07-August-25	11.45	Call	Bond Future	1323	1	1	1	7,500.00
17/04/2025	2037 On 07-August-25	11.45	Put	Bond Future	2229	2	2	2	7,500.00
17/04/2025	2037 On 07-August-25	11.00	Put	Bond Future	3886	4	4	4	0.00
17/04/2025	2037 On 07-August-25	11.83	Put	Bond Future	1309	1	1	1	300.00
17/04/2025	2037 On 07-August-25	10.50	Put	Bond Future	6417	6	6	6	0.00
17/04/2025	2037 On 07-August-25	11.07	Put	Bond Future	3587	3	4	3	2,541.00
17/04/2025	2037 On 07-August-25	10.34	Put	Bond Future	7335	7	7	7	0.00
17/04/2025	2037 On 07-August-25	11.82	Put	Bond Future	1329	1	1	1	2,541.00
17/04/2025	2037 On 07-August-25	10.64	Put	Bond Future	5649	5	6	5	0.00
17/04/2025	2037 On 07-August-25	11.42	Put	Bond Future	2320	2	2	2	2,541.00
17/04/2025	2037 On 07-August-25	10.55	Put	Bond Future	6138	6	6	6	0.00
17/04/2025	2037 On 07-August-25	12.17	Put	Bond Future	784	1	1	1	2,541.00
17/04/2025	2037 On 07-August-25	13.01	Put	Bond Future	201	0	0	0	0.00
17/04/2025	2037 On 06-November-25			Bond Future	11.76	82.5501	82.3362	82.5501	0.00
17/04/2025	2037 On 06-November-25	11.63	Call	Bond Future	2085	2	2	2	0.00
17/04/2025	2037 On 06-November-25	10.50	Call	Bond Future	257	0	0	0	300.00
17/04/2025	2037 On 06-November-25	11.00	Call	Bond Future	771	1	1	1	300.00
17/04/2025	2037 On 06-November-25	12.16	Call	Bond Future	3710	4	4	4	0.00
17/04/2025	2037 On 06-November-25	12.16	Put	Bond Future	1628	2	2	2	300.00
17/04/2025	2037 On 06-November-25	11.00	Put	Bond Future	4894	5	5	5	0.00
17/04/2025	2037 On 06-November-25	10.50	Put	Bond Future	7267	7	7	7	0.00
17/04/2025	2037 On 06-November-25	11.63	Put	Bond Future	2756	3	3	3	0.00
17/04/2025	2037 On 05-February-26			Bond Future	11.91	79.8808	79.6638	79.8808	0.00
17/04/2025	2037 On 05-February-26	11.20	Call	Bond Future	1262	1	1	1	0.00
17/04/2025	2037 On 05-February-26	12.73	Call	Bond Future	5551	6	6	6	0.00
17/04/2025	2037 On 05-February-26	11.40	Call	Bond Future	1648	2	2	2	1,030.00
17/04/2025	2037 On 05-February-26	12.27	Call	Bond Future	3993	4	4	4	0.00
17/04/2025	2037 On 05-February-26	10.90	Call	Bond Future	807	1	1	1	1,970.00
17/04/2025	2037 On 05-February-26	11.86	Call	Bond Future	2767	3	3	3	0.00
17/04/2025	2037 On 05-February-26	11.36	Call	Bond Future	1566	2	2	2	0.00
17/04/2025	2037 On 05-February-26	10.65	Call	Bond Future	532	1	1	1	1,930.00
17/04/2025	2037 On 05-February-26	11.36	Put	Bond Future	4444	4	4	4	1,930.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2025	2037 On 05-February-26	10.65	Put	Bond Future	7375	7	7	7	0.00
17/04/2025	2037 On 05-February-26	11.86	Put	Bond Future	3003	3	3	3	1,930.00
17/04/2025	2037 On 05-February-26	12.27	Put	Bond Future	2150	2	2	2	1,970.00
17/04/2025	2037 On 05-February-26	10.90	Put	Bond Future	6225	6	6	6	0.00
17/04/2025	2037 On 05-February-26	12.73	Put	Bond Future	1466	1	1	1	1,030.00
17/04/2025	2037 On 05-February-26	11.40	Put	Bond Future	4311	4	4	4	0.00
17/04/2025	2037 On 05-February-26	11.20	Put	Bond Future	5012	5	5	5	0.00
17/04/2025	2037 On 07-May-26			Bond Future	12.07	81.4196	81.1989	81.4196	0.00
17/04/2025	2037 On 07-May-26	11.32	Call	Bond Future	1632	2	2	2	0.00
17/04/2025	2037 On 07-May-26	11.32	Put	Bond Future	5515	5	6	5	0.00
17/04/2025	2038 On 08-May-25			Bond Future	138.77	138.7695	138.7709	138.7695	1,766.00
17/04/2025	2038 On 08-May-25	139.68	Call	Bond Future	0	0	0	0	0.00
17/04/2025	2038 On 08-May-25	139.68	Put	Bond Future	909	1	1	1	0.00
17/04/2025	2038 On 07-August-25			Bond Future	139.36	139.3753	139.3570	139.3753	1,142.00
17/04/2025	2038 On 07-August-25	139.56	Call	Bond Future	0	0	0	0	0.00
17/04/2025	2038 On 07-August-25	139.56	Put	Bond Future	203	0	0	0	0.00
17/04/2025	2038 On 06-November-25			Bond Future	142.07	142.0970	142.0654	142.0970	0.00
17/04/2025	2038 On 06-November-25	143.88	Call	Bond Future	0	0	0	0	0.00
17/04/2025	2038 On 06-November-25	143.88	Put	Bond Future	1815	2	2	2	0.00
17/04/2025	2038 On 05-February-26			Bond Future	142.66	142.6933	142.6622	142.6933	0.00
17/04/2025	2038 On 05-February-26	143.20	Call	Bond Future	0	0	0	0	0.00
17/04/2025	2038 On 05-February-26	143.20	Put	Bond Future	538	1	1	1	0.00
17/04/2025	2038 On 07-May-26			Bond Future	145.45	145.4777	145.4465	145.4777	0.00
17/04/2025	2038 On 07-May-26	144.53	Call	Bond Future	917	1	1	1	0.00
17/04/2025	2038 On 07-May-26	144.53	Put	Bond Future	0	0	0	0	0.00
17/04/2025	2040 On 08-May-25			Bond Future	11.82	83.2831	83.0535	83.2831	24,531.00
17/04/2025	2040 On 08-May-25	12.63	Call	Bond Future	4573	5	5	5	0.00
17/04/2025	2040 On 08-May-25	12.75	Call	Bond Future	5203	5	5	5	15,000.00
17/04/2025	2040 On 08-May-25	13.43	Call	Bond Future	8670	9	9	9	7,500.00
17/04/2025	2040 On 08-May-25	13.50	Call	Bond Future	9014	9	9	9	7,500.00
17/04/2025	2040 On 08-May-25	13.50	Put	Bond Future	0	0	0	0	0.00
17/04/2025	2040 On 08-May-25	13.43	Put	Bond Future	0	0	0	0	0.00
17/04/2025	2040 On 08-May-25	12.75	Put	Bond Future	9	0	0	0	0.00
17/04/2025	2040 On 08-May-25	12.63	Put	Bond Future	19	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2025	2040 On 07-August-25			Bond Future	11.96	80.3943	80.1484	80.3943	41,169.00
17/04/2025	2040 On 07-August-25	13.29	Call	Bond Future	7384	8	7	8	0.00
17/04/2025	2040 On 07-August-25	12.60	Call	Bond Future	4318	5	4	5	0.00
17/04/2025	2040 On 07-August-25	11.00	Call	Bond Future	181	0	0	0	250.00
17/04/2025	2040 On 07-August-25	11.70	Call	Bond Future	1216	1	1	1	250.00
17/04/2025	2040 On 07-August-25	12.40	Call	Bond Future	3501	4	4	4	0.00
17/04/2025	2040 On 07-August-25	11.40	Call	Bond Future	616	1	1	1	180.00
17/04/2025	2040 On 07-August-25	12.00	Call	Bond Future	2061	2	2	2	220.00
17/04/2025	2040 On 07-August-25	10.80	Call	Bond Future	85	0	0	0	400.00
17/04/2025	2040 On 07-August-25	11.40	Put	Bond Future	3934	4	4	4	0.00
17/04/2025	2040 On 07-August-25	12.00	Put	Bond Future	1830	2	2	2	400.00
17/04/2025	2040 On 07-August-25	10.80	Put	Bond Future	7195	7	7	7	0.00
17/04/2025	2040 On 07-August-25	12.40	Put	Bond Future	1029	1	1	1	250.00
17/04/2025	2040 On 07-August-25	11.70	Put	Bond Future	2731	3	3	3	0.00
17/04/2025	2040 On 07-August-25	12.60	Put	Bond Future	761	1	1	1	220.00
17/04/2025	2040 On 07-August-25	11.00	Put	Bond Future	5999	6	6	6	0.00
17/04/2025	2040 On 07-August-25	13.29	Put	Bond Future	258	0	0	0	0.00
17/04/2025	2040 On 06-November-25			Bond Future	12.10	81.9442	81.6863	81.9442	292.00
17/04/2025	2040 On 06-November-25	11.84	Call	Bond Future	1832	2	2	2	0.00
17/04/2025	2040 On 06-November-25	11.84	Put	Bond Future	3320	3	3	3	0.00
17/04/2025	2040 On 05-February-26			Bond Future	12.25	79.0126	78.7508	79.0126	0.00
17/04/2025	2040 On 05-February-26	11.49	Call	Bond Future	1291	1	1	1	0.00
17/04/2025	2040 On 05-February-26	11.82	Call	Bond Future	1991	2	2	2	475.00
17/04/2025	2040 On 05-February-26	13.23	Call	Bond Future	6572	7	7	7	0.00
17/04/2025	2040 On 05-February-26	13.23	Put	Bond Future	1427	1	1	1	475.00
17/04/2025	2040 On 05-February-26	11.82	Put	Bond Future	4419	4	4	4	0.00
17/04/2025	2040 On 05-February-26	11.49	Put	Bond Future	5661	5	6	5	0.00
17/04/2025	2040 On 07-May-26			Bond Future	12.41	80.5344	80.2680	80.5344	0.00
17/04/2025	2040 On 07-May-26	11.67	Call	Bond Future	1745	2	2	2	0.00
17/04/2025	2040 On 07-May-26	11.67	Put	Bond Future	5903	6	6	6	0.00
17/04/2025	2044 On 08-May-25			Bond Future	11.99	78.6810	78.4485	78.6810	75,037.00
17/04/2025	2044 On 08-May-25	12.72	Call	Bond Future	4160	4	4	4	0.00
17/04/2025	2044 On 08-May-25	12.40	Call	Bond Future	2529	3	3	3	0.00
17/04/2025	2044 On 08-May-25	11.65	Call	Bond Future	171	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2025	2044 On 08-May-25	10.92	Call	Bond Future	0	0	0	0	2,490.00
17/04/2025	2044 On 08-May-25		Call	Bond Future	0.00	0.0000	0.0000	0.0000	0.00
17/04/2025	2044 On 08-May-25	11.76	Call	Bond Future	316	0	0	0	0.00
17/04/2025	2044 On 08-May-25	11.35	Call	Bond Future	17	0	0	0	9,000.00
17/04/2025	2044 On 08-May-25	10.85	Call	Bond Future	0	0	0	0	9,000.00
17/04/2025	2044 On 08-May-25	11.76	Put	Bond Future	1722	2	2	2	9,000.00
17/04/2025	2044 On 08-May-25	11.35	Put	Bond Future	3998	4	4	4	0.00
17/04/2025	2044 On 08-May-25		Put	Bond Future	21551.51	21.3190	21.5515	21.3190	0.00
17/04/2025	2044 On 08-May-25	10.85	Put	Bond Future	7312	7	7	7	0.00
17/04/2025	2044 On 08-May-25	11.65	Put	Bond Future	2254	2	2	2	2,490.00
17/04/2025	2044 On 08-May-25	10.92	Put	Bond Future	6833	7	7	7	0.00
17/04/2025	2044 On 08-May-25	12.40	Put	Bond Future	175	0	0	0	2,490.00
17/04/2025	2044 On 08-May-25	12.72	Put	Bond Future	37	0	0	0	0.00
17/04/2025	2044 On 07-August-25			Bond Future	12.13	75.8279	75.5797	75.8279	30,470.00
17/04/2025	2044 On 07-August-25	13.34	Call	Bond Future	6859	7	7	7	0.00
17/04/2025	2044 On 07-August-25	10.63	Call	Bond Future	18	0	0	0	9,000.00
17/04/2025	2044 On 07-August-25	11.30	Call	Bond Future	278	0	0	0	9,000.00
17/04/2025	2044 On 07-August-25	11.85	Call	Bond Future	1172	1	1	1	0.00
17/04/2025	2044 On 07-August-25	11.85	Put	Bond Future	2831	3	3	3	9,000.00
17/04/2025	2044 On 07-August-25	11.30	Put	Bond Future	5374	5	5	5	0.00
17/04/2025	2044 On 07-August-25	10.63	Put	Bond Future	9643	9	10	9	0.00
17/04/2025	2044 On 07-August-25	13.34	Put	Bond Future	317	0	0	0	0.00
17/04/2025	2044 On 06-November-25			Bond Future	12.27	77.2897	77.0298	77.2897	0.00
17/04/2025	2044 On 06-November-25	11.88	Call	Bond Future	1610	2	2	2	0.00
17/04/2025	2044 On 06-November-25	11.88	Put	Bond Future	3869	4	4	4	0.00
17/04/2025	2044 On 05-February-26			Bond Future	12.41	74.3937	74.1299	74.3937	0.00
17/04/2025	2044 On 05-February-26	11.56	Call	Bond Future	1139	1	1	1	0.00
17/04/2025	2044 On 05-February-26	11.56	Put	Bond Future	6162	6	6	6	0.00
17/04/2025	2044 On 07-May-26			Bond Future	12.56	75.8265	75.5580	75.8265	0.00
17/04/2025	2044 On 07-May-26	11.80	Call	Bond Future	1716	2	2	2	0.00
17/04/2025	2044 On 07-May-26	11.80	Put	Bond Future	6110	6	6	6	0.00
17/04/2025	2046 On 08-May-25			Bond Future	118.38	118.2951	118.3836	118.2951	12,141.00
17/04/2025	2046 On 08-May-25	121.97	Call	Bond Future	0	0	0	0	0.00
17/04/2025	2046 On 08-May-25	121.97	Put	Bond Future	3586	4	4	4	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2025	2046 On 07-August-25			Bond Future	120.70	120.6292	120.7027	120.6292	7,461.00
17/04/2025	2046 On 07-August-25	118.69	Call	Bond Future	2013	2	2	2	0.00
17/04/2025	2046 On 07-August-25	118.69	Put	Bond Future	0	0	0	0	0.00
17/04/2025	2046 On 06-November-25			Bond Future	120.79	120.7229	120.7866	120.7229	0.00
17/04/2025	2046 On 06-November-25	125.41	Call	Bond Future	0	0	0	0	0.00
17/04/2025	2046 On 06-November-25	125.41	Put	Bond Future	4623	5	5	5	0.00
17/04/2025	2046 On 05-February-26			Bond Future	123.14	123.0765	123.1427	123.0765	0.00
17/04/2025	2046 On 05-February-26	121.65	Call	Bond Future	1493	1	1	1	0.00
17/04/2025	2046 On 05-February-26	121.65	Put	Bond Future	0	0	0	0	0.00
17/04/2025	2046 On 07-May-26			Bond Future	123.24	123.1714	123.2387	123.1714	0.00
17/04/2025	2046 On 07-May-26	124.95	Call	Bond Future	0	0	0	0	0.00
17/04/2025	2046 On 07-May-26	124.95	Put	Bond Future	1711	2	2	2	0.00
17/04/2025	2050 On 08-May-25			Bond Future	119.32	119.3221	119.3235	119.3221	8,857.00
17/04/2025	2050 On 08-May-25	121.16	Call	Bond Future	0	0	0	0	0.00
17/04/2025	2050 On 08-May-25	121.16	Put	Bond Future	1837	2	2	2	0.00
17/04/2025	2050 On 07-August-25			Bond Future	119.28	119.3005	119.2848	119.3005	7,215.00
17/04/2025	2050 On 07-August-25	119.89	Call	Bond Future	0	0	0	0	0.00
17/04/2025	2050 On 07-August-25	119.89	Put	Bond Future	605	1	1	1	0.00
17/04/2025	2050 On 06-November-25			Bond Future	121.60	121.6301	121.6034	121.6301	0.00
17/04/2025	2050 On 06-November-25	124.42	Call	Bond Future	0	0	0	0	0.00
17/04/2025	2050 On 06-November-25	124.42	Put	Bond Future	2817	3	3	3	0.00
17/04/2025	2050 On 05-February-26			Bond Future	121.55	121.5794	121.5528	121.5794	0.00
17/04/2025	2050 On 05-February-26	122.82	Call	Bond Future	0	0	0	0	0.00
17/04/2025	2050 On 05-February-26	122.82	Put	Bond Future	1267	1	1	1	0.00
17/04/2025	2050 On 07-May-26			Bond Future	123.93	123.9517	123.9252	123.9517	0.00
17/04/2025	2050 On 07-May-26	124.07	Call	Bond Future	0	0	0	0	0.00
17/04/2025	2050 On 07-May-26	124.07	Put	Bond Future	145	0	0	0	0.00
17/04/2025	8607 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	8608 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	8657 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	AL37 On 08-May-25			Index Future	1090.25	1089.8530	1090.2530	1089.8530	0.00
17/04/2025	AL37 On 07-August-25			Index Future	1111.34	1111.0900	1111.3400	1111.0900	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2025	AL37 On 06-November-25			Index Future	1132.67	1132.5210	1132.6740	1132.5210	0.00
17/04/2025	AL37 On 05-February-26			Index Future	1154.51	1154.3430	1154.5110	1154.3430	0.00
17/04/2025	AL37 On 07-May-26			Index Future	1176.80	1176.6260	1176.8000	1176.6260	0.00
17/04/2025	AL7T On 08-May-25			Index Future	1277.99	1280.5250	1277.9900	1280.5250	0.00
17/04/2025	AL7T On 07-August-25			Index Future	1302.71	1305.4770	1302.7080	1305.4770	0.00
17/04/2025	AL7T On 06-November-25			Index Future	1327.72	1330.6580	1327.7160	1330.6580	0.00
17/04/2025	AL7T On 05-February-26			Index Future	1353.31	1356.2970	1353.3130	1356.2970	0.00
17/04/2025	AL7T On 07-May-26			Index Future	1379.44	1382.4780	1379.4400	1382.4780	0.00
17/04/2025	ALBI On 08-May-25			Index Future	1102.75	1104.2080	1102.7450	1104.2080	92.00
17/04/2025	ALBI On 07-August-25			Index Future	1124.07	1125.7240	1124.0740	1125.7240	0.00
17/04/2025	ALBI On 06-November-25			Index Future	1145.65	1147.4380	1145.6530	1147.4380	0.00
17/04/2025	ALBI On 05-February-26			Index Future	1167.74	1169.5470	1167.7400	1169.5470	0.00
17/04/2025	ALBI On 07-May-26			Index Future	1190.28	1192.1230	1190.2830	1192.1230	0.00
17/04/2025	C002 On 31-March-32			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	C007 On 31-January-37			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	C030 On 31-January-30			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	C035 On 28-February-35			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	C038 On 31-January-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	C040 On 06-October-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
17/04/2025	C040 On 31-January-40			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	C044 On 31-January-44			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	C048 On 28-February-48			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	C050 On 31-December-50			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	C186 On 21-December-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	C202 On 07-December-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	C209 On 31-March-36			Price Contribution	6.25	93.7500	93.7500	93.7500	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2025	C210 On 31-March-28			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	C213 On 28-February-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	C214 On 28-February-41			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	C253 On 31-March-53			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	C219 On 31-March-29			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	C303 On 14-August-15			Price Contribution	100.00	100.0000	0.0000	100.0000	0.00
17/04/2025	C303 On 28-February-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	C333 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	C431 On 31-January-31			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	C442 On 25-April-42			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	C446 On 31-March-46			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	CI43 On 31-January-43			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	CI58 On 31-January-58			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	CR33 On 31-March-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	CR38 On 31-March-38			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	CS26 On 02-April-26			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	CS33 On 15-September-33			Price Contribution	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	ES33 On 08-May-25			Bond Future	11.65	79.5312	79.4020	79.5312	0.00
17/04/2025	ES33 On 08-May-25	12.73	Call	Bond Future	4630	5	5	5	0.00
17/04/2025	ES33 On 08-May-25	12.73	Put	Bond Future	0	0	0	0	0.00
17/04/2025	ES33 On 07-August-25			Bond Future	11.81	81.1006	80.9574	81.1006	0.00
17/04/2025	ES33 On 07-August-25	13.56	Call	Bond Future	7153	7	7	7	0.00
17/04/2025	ES33 On 07-August-25	13.56	Put	Bond Future	0	0	0	0	0.00
17/04/2025	ES33 On 06-November-25			Bond Future	11.99	78.8880	78.7349	78.8880	0.00
17/04/2025	ES33 On 06-November-25	12.01	Call	Bond Future	85	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2025	ES33 On 06-November-25	12.01	Put	Bond Future	0	0	0	0	0.00
17/04/2025	ES33 On 05-February-26			Bond Future	12.18	80.4250	80.2700	80.4250	0.00
17/04/2025	ES33 On 05-February-26	11.49	Call	Bond Future	0	0	0	0	0.00
17/04/2025	ES33 On 05-February-26	11.49	Put	Bond Future	2926	3	3	3	0.00
17/04/2025	ES33 On 07-May-26			Bond Future	12.38	78.1960	78.0383	78.1960	0.00
17/04/2025	ES33 On 07-May-26	11.69	Call	Bond Future	0	0	0	0	0.00
17/04/2025	ES33 On 07-May-26	11.69	Put	Bond Future	2842	3	3	3	0.00
17/04/2025	ES42 On 08-May-25			Bond Future	12.27	73.9880	73.7710	73.9880	0.00
17/04/2025	ES42 On 08-May-25	13.25	Call	Bond Future	5140	5	5	5	0.00
17/04/2025	ES42 On 08-May-25	13.25	Put	Bond Future	0	0	0	0	0.00
17/04/2025	ES42 On 07-August-25			Bond Future	12.41	75.4480	75.2162	75.4480	0.00
17/04/2025	ES42 On 07-August-25	13.79	Call	Bond Future	6944	7	7	7	0.00
17/04/2025	ES42 On 07-August-25	13.79	Put	Bond Future	0	0	0	0	0.00
17/04/2025	ES42 On 06-November-25			Bond Future	12.56	72.6559	72.4127	72.6559	0.00
17/04/2025	ES42 On 06-November-25	12.39	Call	Bond Future	0	0	0	0	0.00
17/04/2025	ES42 On 06-November-25	12.39	Put	Bond Future	921	1	1	1	0.00
17/04/2025	ES42 On 05-February-26			Bond Future	12.72	74.0708	73.8239	74.0708	0.00
17/04/2025	ES42 On 05-February-26	11.85	Call	Bond Future	0	0	0	0	0.00
17/04/2025	ES42 On 05-February-26	11.85	Put	Bond Future	4776	5	5	5	0.00
17/04/2025	ES42 On 07-May-26			Bond Future	12.88	71.2493	70.9980	71.2493	0.00
17/04/2025	ES42 On 07-May-26	12.20	Call	Bond Future	0	0	0	0	0.00
17/04/2025	ES42 On 07-May-26	12.20	Put	Bond Future	3643	3	4	3	0.00
17/04/2025	GOVI On 08-May-25			GOVI	1086.79	1088.1610	1086.7890	1088.1610	637.00
17/04/2025	GOVI On 08-May-25	1,022.00	Call	GOVI	647890	66	65	66	0.00
17/04/2025	GOVI On 08-May-25	1,022.00	Put	GOVI	0	0	0	0	0.00
17/04/2025	GOVI On 07-August-25			GOVI	1107.81	1109.3650	1107.8090	1109.3650	0.00
17/04/2025	GOVI On 07-August-25	1,011.00	Call	GOVI	968090	98	97	98	0.00
17/04/2025	GOVI On 07-August-25	1,011.00	Put	GOVI	0	0	0	0	0.00
17/04/2025	GOVI On 06-November-25			GOVI	1129.08	1130.7630	1129.0750	1130.7630	0.00
17/04/2025	GOVI On 06-November-25	1,112.00	Call	GOVI	170750	19	17	19	0.00
17/04/2025	GOVI On 06-November-25	1,112.00	Put	GOVI	0	0	0	0	0.00
17/04/2025	GOVI On 05-February-26			GOVI	1150.84	1152.5500	1150.8430	1152.5500	0.00
17/04/2025	GOVI On 05-February-26	1,150.00	Call	GOVI	8430	3	1	3	0.00
17/04/2025	GOVI On 05-February-26	1,150.00	Put	GOVI	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2025	GOVI On 07-May-26			GOVI	1173.06	1174.7980	1173.0600	1174.7980	0.00
17/04/2025	GOVI On 07-May-26	1,177.00	Call	GOVI	0	0	0	0	0.00
17/04/2025	GOVI On 07-May-26	1,177.00	Put	GOVI	39400	2	4	2	0.00
17/04/2025	GVIx On 01-January-29			LIVE INDEX	110.00	110.0000	110.0000	110.0000	0.00
17/04/2025	IGOV On 08-May-25			Index Future	375.00	375.0430	375.0010	375.0430	702.00
17/04/2025	IGOV On 07-August-25			Index Future	382.35	382.4430	382.3470	382.4430	187.00
17/04/2025	IGOV On 06-November-25			Index Future	389.78	389.9110	389.7780	389.9110	0.00
17/04/2025	IGOV On 05-February-26			Index Future	397.38	397.5130	397.3820	397.5130	0.00
17/04/2025	IGOV On 07-May-26			Index Future	405.14	405.2730	405.1400	405.2730	0.00
17/04/2025	IS10 On 17-December-25			Interest Rate Swap	80.28	80.2800	80.2800	80.2800	0.00
17/04/2025	IS10 On 16-March-26			Interest Rate Swap	76.82	76.8200	76.8200	76.8200	0.00
17/04/2025	IS10 On 15-June-26			Interest Rate Swap	75.24	75.2400	75.2400	75.2400	0.00
17/04/2025	IS10 On 21-September-26			Interest Rate Swap	77.27	77.2700	77.2700	77.2700	0.00
17/04/2025	IS10 On 21-December-26			Interest Rate Swap	81.30	81.3000	81.3000	81.3000	0.00
17/04/2025	IS10 On 15-March-27			Interest Rate Swap	79.80	79.8000	79.8000	79.8000	0.00
17/04/2025	IS10 On 21-June-27			Interest Rate Swap	81.86	81.8600	81.8600	81.8600	0.00
17/04/2025	IS10 On 20-September-27			Interest Rate Swap	87.61	87.6100	87.6100	87.6100	0.00
17/04/2025	IS10 On 20-December-27			Interest Rate Swap	87.94	87.9400	87.9400	87.9400	0.00
17/04/2025	IS10 On 22-March-28			Interest Rate Swap	80.89	80.8900	80.8900	80.8900	0.00
17/04/2025	IS10 On 20-June-28			Interest Rate Swap	88.68	88.6800	88.6800	88.6800	0.00
17/04/2025	IS10 On 19-September-28			Interest Rate Swap	92.02	92.0200	92.0200	92.0200	0.00
17/04/2025	J186 On 21-December-26			Interest Rate Swap	8.68	8.6830	8.6830	8.6830	0.00
17/04/2025	JBAF On 18-June-25			Jibar Tradeable Future	8.30	91.7050	91.7050	91.7050	0.00
17/04/2025	JBAF On 17-September-25			Jibar Tradeable Future	8.34	91.6600	91.6600	91.6600	0.00
17/04/2025	JBAF On 17-December-25			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
17/04/2025	JBAF On 18-March-26			Jibar Tradeable Future	8.37	91.6280	91.6280	91.6280	0.00
17/04/2025	JBAF On 17-June-26			Jibar Tradeable Future	8.40	91.6000	91.6000	91.6000	0.00
17/04/2025	R033 On 08-May-25			Bond Future	10.17	100.2563	100.2341	100.2563	10,439.00
17/04/2025	R033 On 08-May-25	10.33	Call	Bond Future	1200	1	1	1	0.00
17/04/2025	R033 On 08-May-25	10.33	Put	Bond Future	368	0	0	0	0.00
17/04/2025	R033 On 07-August-25			Bond Future	10.28	102.2098	102.1728	102.2098	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2025	R033 On 07-August-25	10.33	Call	Bond Future	1710	2	2	2	0.00
17/04/2025	R033 On 07-August-25	10.33	Put	Bond Future	1460	1	1	1	0.00
17/04/2025	R033 On 06-November-25			Bond Future	10.40	99.1366	99.0898	99.1366	0.00
17/04/2025	R033 On 06-November-25	10.33	Call	Bond Future	1887	2	2	2	0.00
17/04/2025	R033 On 06-November-25	10.33	Put	Bond Future	2253	2	2	2	0.00
17/04/2025	R033 On 05-February-26			Bond Future	10.53	101.0453	100.9989	101.0453	0.00
17/04/2025	R033 On 05-February-26	10.49	Call	Bond Future	2376	2	2	2	0.00
17/04/2025	R033 On 05-February-26	10.49	Put	Bond Future	2587	3	3	3	0.00
17/04/2025	R033 On 07-May-26			Bond Future	10.67	97.9474	97.9006	97.9474	0.00
17/04/2025	R033 On 07-May-26	10.38	Call	Bond Future	2078	2	2	2	0.00
17/04/2025	R033 On 07-May-26	10.38	Put	Bond Future	3465	3	3	3	0.00
17/04/2025	R035 On 08-May-25			Bond Future	10.93	89.7404	89.5816	89.7404	49,680.00
17/04/2025	R035 On 08-May-25	11.78	Call	Bond Future	4469	5	4	5	0.00
17/04/2025	R035 On 08-May-25	10.08	Call	Bond Future	1	0	0	0	300.00
17/04/2025	R035 On 08-May-25	10.58	Call	Bond Future	131	0	0	0	300.00
17/04/2025	R035 On 08-May-25	11.01	Call	Bond Future	1007	1	1	1	0.00
17/04/2025	R035 On 08-May-25	12.70	Call	Bond Future	8936	9	9	9	0.00
17/04/2025	R035 On 08-May-25	11.46	Call	Bond Future	2896	3	3	3	400.00
17/04/2025	R035 On 08-May-25	13.35	Call	Bond Future	11904	12	12	12	0.00
17/04/2025	R035 On 08-May-25	11.70	Call	Bond Future	4071	4	4	4	0.00
17/04/2025	R035 On 08-May-25	10.44	Call	Bond Future	46	0	0	0	150.00
17/04/2025	R035 On 08-May-25	10.95	Call	Bond Future	819	1	1	1	0.00
17/04/2025	R035 On 08-May-25	10.95	Put	Bond Future	711	1	1	1	150.00
17/04/2025	R035 On 08-May-25	10.44	Put	Bond Future	2762	3	3	3	0.00
17/04/2025	R035 On 08-May-25	11.70	Put	Bond Future	23	0	0	0	150.00
17/04/2025	R035 On 08-May-25	13.35	Put	Bond Future	0	0	0	0	400.00
17/04/2025	R035 On 08-May-25	12.70	Put	Bond Future	0	0	0	0	400.00
17/04/2025	R035 On 08-May-25	11.46	Put	Bond Future	82	0	0	0	0.00
17/04/2025	R035 On 08-May-25	11.01	Put	Bond Future	574	1	1	1	300.00
17/04/2025	R035 On 08-May-25	10.08	Put	Bond Future	4784	5	5	5	0.00
17/04/2025	R035 On 08-May-25	10.58	Put	Bond Future	2059	2	2	2	0.00
17/04/2025	R035 On 08-May-25	11.78	Put	Bond Future	15	0	0	0	0.00
17/04/2025	R035 On 07-August-25			Bond Future	11.05	91.4890	91.3143	91.4890	49,045.00
17/04/2025	R035 On 07-August-25	12.65	Call	Bond Future	8065	8	8	8	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2025	R035 On 07-August-25	10.08	Call	Bond Future	149	0	0	0	300.00
17/04/2025	R035 On 07-August-25	10.58	Call	Bond Future	672	1	1	1	300.00
17/04/2025	R035 On 07-August-25	11.34	Call	Bond Future	2650	3	3	3	0.00
17/04/2025	R035 On 07-August-25	11.30	Call	Bond Future	2513	3	3	3	0.00
17/04/2025	R035 On 07-August-25	11.30	Put	Bond Future	1217	1	1	1	8,500.00
17/04/2025	R035 On 07-August-25	11.34	Put	Bond Future	1146	1	1	1	300.00
17/04/2025	R035 On 07-August-25	10.58	Put	Bond Future	3231	3	3	3	0.00
17/04/2025	R035 On 07-August-25	10.08	Put	Bond Future	5522	5	6	5	0.00
17/04/2025	R035 On 07-August-25	12.65	Put	Bond Future	122	0	0	0	0.00
17/04/2025	R035 On 06-November-25			Bond Future	11.19	88.7479	88.5618	88.7479	0.00
17/04/2025	R035 On 06-November-25	11.20	Call	Bond Future	2320	2	2	2	0.00
17/04/2025	R035 On 06-November-25	11.43	Call	Bond Future	3014	3	3	3	0.00
17/04/2025	R035 On 06-November-25	10.08	Call	Bond Future	321	0	0	0	300.00
17/04/2025	R035 On 06-November-25	10.58	Call	Bond Future	914	1	1	1	300.00
17/04/2025	R035 On 06-November-25	11.67	Call	Bond Future	3816	4	4	4	0.00
17/04/2025	R035 On 06-November-25	10.95	Call	Bond Future	1666	2	2	2	250.00
17/04/2025	R035 On 06-November-25	11.95	Call	Bond Future	4830	5	5	5	0.00
17/04/2025	R035 On 06-November-25	11.45	Call	Bond Future	3078	3	3	3	0.00
17/04/2025	R035 On 06-November-25	10.41	Call	Bond Future	660	1	1	1	2,000.00
17/04/2025	R035 On 06-November-25	9.91	Call	Bond Future	211	0	0	0	2,000.00
17/04/2025	R035 On 06-November-25	10.44	Call	Bond Future	700	1	1	1	2,000.00
17/04/2025	R035 On 06-November-25	10.94	Call	Bond Future	1642	2	2	2	2,000.00
17/04/2025	R035 On 06-November-25	11.99	Call	Bond Future	4980	5	5	5	0.00
17/04/2025	R035 On 06-November-25	11.99	Put	Bond Future	969	1	1	1	2,000.00
17/04/2025	R035 On 06-November-25	10.94	Put	Bond Future	2951	3	3	3	0.00
17/04/2025	R035 On 06-November-25	10.41	Put	Bond Future	4829	5	5	5	0.00
17/04/2025	R035 On 06-November-25	10.44	Put	Bond Future	4704	5	5	5	0.00
17/04/2025	R035 On 06-November-25	9.91	Put	Bond Future	7192	7	7	7	0.00
17/04/2025	R035 On 06-November-25	11.45	Put	Bond Future	1747	2	2	2	250.00
17/04/2025	R035 On 06-November-25	10.95	Put	Bond Future	2922	3	3	3	0.00
17/04/2025	R035 On 06-November-25	11.95	Put	Bond Future	1013	1	1	1	250.00
17/04/2025	R035 On 06-November-25	11.67	Put	Bond Future	1378	1	1	1	300.00
17/04/2025	R035 On 06-November-25	10.58	Put	Bond Future	4152	4	4	4	0.00
17/04/2025	R035 On 06-November-25	10.08	Put	Bond Future	6333	6	6	6	0.00
17/04/2025	R035 On 06-November-25	11.43	Put	Bond Future	1784	2	2	2	2,000.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2025	R035 On 06-November-25	11.20	Put	Bond Future	2270	2	2	2	0.00
17/04/2025	R035 On 05-February-26			Bond Future	11.34	90.4570	90.2684	90.4570	0.00
17/04/2025	R035 On 05-February-26	10.79	Call	Bond Future	1474	2	1	2	0.00
17/04/2025	R035 On 05-February-26	10.44	Call	Bond Future	884	1	1	1	2,000.00
17/04/2025	R035 On 05-February-26	10.94	Call	Bond Future	1786	2	2	2	2,000.00
17/04/2025	R035 On 05-February-26	12.44	Call	Bond Future	6415	7	6	7	0.00
17/04/2025	R035 On 05-February-26	12.44	Put	Bond Future	1088	1	1	1	2,000.00
17/04/2025	R035 On 05-February-26	10.94	Put	Bond Future	3827	4	4	4	0.00
17/04/2025	R035 On 05-February-26	10.44	Put	Bond Future	5580	5	6	5	0.00
17/04/2025	R035 On 05-February-26	10.79	Put	Bond Future	4300	4	4	4	0.00
17/04/2025	R035 On 07-May-26			Bond Future	11.49	87.6937	87.5020	87.6937	0.00
17/04/2025	R035 On 07-May-26	10.86	Call	Bond Future	1721	2	2	2	0.00
17/04/2025	R035 On 07-May-26	10.86	Put	Bond Future	4880	5	5	5	0.00
17/04/2025	R038 On 08-May-25			Bond Future	11.50	97.3058	97.1186	97.3058	8,999.00
17/04/2025	R038 On 08-May-25	11.24	Call	Bond Future	249	0	0	0	0.00
17/04/2025	R038 On 08-May-25	11.24	Put	Bond Future	1928	2	2	2	0.00
17/04/2025	R038 On 07-August-25			Bond Future	11.63	99.2019	98.9971	99.2019	0.00
17/04/2025	R038 On 07-August-25	11.24	Call	Bond Future	928	1	1	1	0.00
17/04/2025	R038 On 07-August-25	11.24	Put	Bond Future	3451	3	3	3	0.00
17/04/2025	R038 On 06-November-25			Bond Future	11.78	95.6292	95.4116	95.6292	0.00
17/04/2025	R038 On 06-November-25	11.24	Call	Bond Future	1221	1	1	1	0.00
17/04/2025	R038 On 06-November-25	10.98	Call	Bond Future	757	1	1	1	1,770.00
17/04/2025	R038 On 06-November-25	12.33	Call	Bond Future	4811	5	5	5	0.00
17/04/2025	R038 On 06-November-25	12.33	Put	Bond Future	1506	1	2	1	1,770.00
17/04/2025	R038 On 06-November-25	10.98	Put	Bond Future	5872	6	6	6	0.00
17/04/2025	R038 On 06-November-25	11.24	Put	Bond Future	4629	4	5	4	0.00
17/04/2025	R038 On 05-February-26			Bond Future	11.93	97.4701	97.2497	97.4701	0.00
17/04/2025	R038 On 05-February-26	11.44	Call	Bond Future	1856	2	2	2	0.00
17/04/2025	R038 On 05-February-26	11.44	Put	Bond Future	4892	5	5	5	0.00
17/04/2025	R038 On 07-May-26			Bond Future	12.09	93.8614	93.6372	93.8614	0.00
17/04/2025	R038 On 07-May-26	11.40	Call	Bond Future	1940	2	2	2	0.00
17/04/2025	R038 On 07-May-26	11.40	Put	Bond Future	6153	6	6	6	0.00
17/04/2025	R053 On 08-May-25			Bond Future	11.88	99.5453	99.2737	99.5453	2,604.00
17/04/2025	R053 On 08-May-25	12.64	Call	Bond Future	5752	6	6	6	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2025	R053 On 08-May-25	12.64	Put	Bond Future	45	0	0	0	0.00
17/04/2025	R053 On 07-August-25			Bond Future	12.00	101.4850	101.1939	101.4850	20,000.00
17/04/2025	R053 On 07-August-25	13.17	Call	Bond Future	8841	9	9	9	0.00
17/04/2025	R053 On 07-August-25	13.17	Put	Bond Future	481	0	0	0	0.00
17/04/2025	R053 On 06-November-25			Bond Future	12.14	97.5780	97.2722	97.5780	0.00
17/04/2025	R053 On 06-November-25	11.76	Call	Bond Future	2212	2	2	2	0.00
17/04/2025	R053 On 06-November-25	11.76	Put	Bond Future	5154	5	5	5	0.00
17/04/2025	R053 On 05-February-26			Bond Future	12.27	99.4564	99.1461	99.4564	0.00
17/04/2025	R053 On 05-February-26	11.49	Call	Bond Future	1689	2	2	2	0.00
17/04/2025	R053 On 05-February-26	11.49	Put	Bond Future	7876	8	8	8	0.00
17/04/2025	R053 On 07-May-26			Bond Future	12.41	95.5086	95.1928	95.5086	0.00
17/04/2025	R053 On 07-May-26	11.69	Call	Bond Future	2487	3	2	3	0.00
17/04/2025	R053 On 07-May-26	11.69	Put	Bond Future	8069	8	8	8	0.00
17/04/2025	R186 On 08-May-25			Bond Future	8.19	107.5126	107.5278	107.5126	118,499.00
17/04/2025	R186 On 08-May-25	8.47	Call	Bond Future	441	0	0	0	0.00
17/04/2025	R186 On 08-May-25	8.47	Put	Bond Future	11	0	0	0	0.00
17/04/2025	R186 On 07-August-25			Bond Future	8.25	104.2991	104.2996	104.2991	67,752.00
17/04/2025	R186 On 07-August-25	9.68	Call	Bond Future	1824	2	2	2	0.00
17/04/2025	R186 On 07-August-25	9.22	Call	Bond Future	1264	1	1	1	1,983.00
17/04/2025	R186 On 07-August-25	10.25	Call	Bond Future	2529	3	3	3	0.00
17/04/2025	R186 On 07-August-25	10.25	Put	Bond Future	4	0	0	0	1,983.00
17/04/2025	R186 On 07-August-25	9.22	Put	Bond Future	32	0	0	0	0.00
17/04/2025	R186 On 07-August-25	9.68	Put	Bond Future	12	0	0	0	0.00
17/04/2025	R186 On 06-November-25			Bond Future	8.37	106.3106	106.3016	106.3106	447.00
17/04/2025	R186 On 06-November-25	8.13	Call	Bond Future	171	0	0	0	0.00
17/04/2025	R186 On 06-November-25	8.13	Put	Bond Future	420	0	0	0	0.00
17/04/2025	R186 On 05-February-26			Bond Future	8.54	103.0506	103.0428	103.0506	0.00
17/04/2025	R186 On 05-February-26	8.43	Call	Bond Future	283	0	0	0	0.00
17/04/2025	R186 On 05-February-26	8.43	Put	Bond Future	373	0	0	0	0.00
17/04/2025	R186 On 07-May-26			Bond Future	8.86	105.0368	105.0294	105.0368	0.00
17/04/2025	R186 On 07-May-26	8.69	Call	Bond Future	234	0	0	0	0.00
17/04/2025	R186 On 07-May-26	8.69	Put	Bond Future	334	0	0	0	0.00
17/04/2025	R202 On 08-May-25			Bond Future	268.32	268.7035	268.3219	268.7035	2,157.00
17/04/2025	R202 On 08-May-25	272.31	Call	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2025	R202 On 08-May-25	272.31	Put	Bond Future	3988	4	4	4	0.00
17/04/2025	R202 On 07-August-25			Bond Future	268.32	268.7518	268.3245	268.7518	67.00
17/04/2025	R202 On 07-August-25	271.60	Call	Bond Future	0	0	0	0	0.00
17/04/2025	R202 On 07-August-25	271.60	Put	Bond Future	3275	3	3	3	0.00
17/04/2025	R202 On 06-November-25			Bond Future	273.54	274.0003	273.5402	274.0003	0.00
17/04/2025	R202 On 06-November-25	275.64	Call	Bond Future	0	0	0	0	0.00
17/04/2025	R202 On 06-November-25	275.64	Put	Bond Future	2100	2	2	2	0.00
17/04/2025	R202 On 05-February-26			Bond Future	273.52	273.9867	273.5198	273.9867	0.00
17/04/2025	R202 On 05-February-26	277.82	Call	Bond Future	0	0	0	0	0.00
17/04/2025	R202 On 05-February-26	277.82	Put	Bond Future	4300	4	4	4	0.00
17/04/2025	R202 On 07-May-26			Bond Future	278.86	279.3335	278.8584	279.3335	0.00
17/04/2025	R202 On 07-May-26	277.55	Call	Bond Future	1308	2	1	2	0.00
17/04/2025	R202 On 07-May-26	277.55	Put	Bond Future	0	0	0	0	0.00
17/04/2025	R209 On 08-May-25			Bond Future	11.22	70.0459	69.9044	70.0459	16,743.00
17/04/2025	R209 On 08-May-25	11.89	Call	Bond Future	3157	3	3	3	0.00
17/04/2025	R209 On 08-May-25	11.89	Put	Bond Future	33	0	0	0	0.00
17/04/2025	R209 On 07-August-25			Bond Future	11.34	71.4108	71.2565	71.4108	426.00
17/04/2025	R209 On 07-August-25	12.68	Call	Bond Future	6174	6	6	6	0.00
17/04/2025	R209 On 07-August-25	12.68	Put	Bond Future	196	0	0	0	0.00
17/04/2025	R209 On 06-November-25			Bond Future	11.47	69.6353	69.4716	69.6353	0.00
17/04/2025	R209 On 06-November-25	11.27	Call	Bond Future	1673	2	2	2	0.00
17/04/2025	R209 On 06-November-25	11.27	Put	Bond Future	2631	3	3	3	0.00
17/04/2025	R209 On 05-February-26			Bond Future	11.61	70.9762	70.8103	70.9762	0.00
17/04/2025	R209 On 05-February-26	10.93	Call	Bond Future	1149	1	1	1	0.00
17/04/2025	R209 On 05-February-26	10.93	Put	Bond Future	4351	4	4	4	0.00
17/04/2025	R209 On 07-May-26			Bond Future	11.75	69.1917	69.0229	69.1917	0.00
17/04/2025	R209 On 07-May-26	11.07	Call	Bond Future	1524	2	2	2	0.00
17/04/2025	R209 On 07-May-26	11.07	Put	Bond Future	4671	5	5	5	0.00
17/04/2025	R210 On 08-May-25			Bond Future	246.69	246.4915	246.6932	246.4915	3,208.00
17/04/2025	R210 On 08-May-25	248.03	Call	Bond Future	0	0	0	0	0.00
17/04/2025	R210 On 08-May-25	248.03	Put	Bond Future	1337	2	1	2	0.00
17/04/2025	R210 On 07-August-25			Bond Future	251.53	251.3554	251.5259	251.3554	967.00
17/04/2025	R210 On 07-August-25	248.44	Call	Bond Future	3086	3	3	3	0.00
17/04/2025	R210 On 07-August-25	248.44	Put	Bond Future	0	0	0	0	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2025	R210 On 06-November-25			Bond Future	252.99	252.8353	252.9857	252.8353	0.00
17/04/2025	R210 On 06-November-25	252.14	Call	Bond Future	846	1	1	1	0.00
17/04/2025	R210 On 06-November-25	252.14	Put	Bond Future	0	0	0	0	0.00
17/04/2025	R210 On 05-February-26			Bond Future	257.92	257.7646	257.9207	257.7646	0.00
17/04/2025	R210 On 05-February-26	253.10	Call	Bond Future	4821	5	5	5	0.00
17/04/2025	R210 On 05-February-26	253.10	Put	Bond Future	0	0	0	0	0.00
17/04/2025	R210 On 07-May-26			Bond Future	259.46	259.2987	259.4576	259.2987	0.00
17/04/2025	R210 On 07-May-26	255.40	Call	Bond Future	4058	4	4	4	0.00
17/04/2025	R210 On 07-May-26	255.40	Put	Bond Future	0	0	0	0	0.00
17/04/2025	R213 On 08-May-25			Bond Future	9.68	89.6806	89.7039	89.6806	89,353.00
17/04/2025	R213 On 08-May-25	10.52	Call	Bond Future	3336	3	3	3	0.00
17/04/2025	R213 On 08-May-25	10.52	Put	Bond Future	22	0	0	0	0.00
17/04/2025	R213 On 07-August-25			Bond Future	9.78	91.4280	91.4389	91.4280	17.00
17/04/2025	R213 On 07-August-25	11.66	Call	Bond Future	6999	7	7	7	0.00
17/04/2025	R213 On 07-August-25	11.66	Put	Bond Future	27	0	0	0	0.00
17/04/2025	R213 On 06-November-25			Bond Future	9.90	89.6378	89.6407	89.6378	0.00
17/04/2025	R213 On 06-November-25	10.05	Call	Bond Future	1913	2	2	2	0.00
17/04/2025	R213 On 06-November-25	10.05	Put	Bond Future	1342	1	1	1	0.00
17/04/2025	R213 On 05-February-26			Bond Future	10.03	91.3642	91.3684	91.3642	0.00
17/04/2025	R213 On 05-February-26	9.89	Call	Bond Future	1602	2	2	2	0.00
17/04/2025	R213 On 05-February-26	9.89	Put	Bond Future	2104	2	2	2	0.00
17/04/2025	R213 On 07-May-26			Bond Future	10.16	89.5713	89.5759	89.5713	0.00
17/04/2025	R213 On 07-May-26	9.80	Call	Bond Future	1386	1	1	1	0.00
17/04/2025	R213 On 07-May-26	9.80	Put	Bond Future	2655	3	3	3	0.00
17/04/2025	R214 On 08-May-25			Bond Future	11.68	64.4945	64.2949	64.4945	15,852.00
17/04/2025	R214 On 08-May-25	12.40	Call	Bond Future	3508	4	4	4	0.00
17/04/2025	R214 On 08-May-25	12.40	Put	Bond Future	27	0	0	0	0.00
17/04/2025	R214 On 07-August-25			Bond Future	11.80	65.7512	65.5385	65.7512	0.00
17/04/2025	R214 On 07-August-25	12.97	Call	Bond Future	5734	6	6	6	0.00
17/04/2025	R214 On 07-August-25	12.97	Put	Bond Future	282	0	0	0	0.00
17/04/2025	R214 On 06-November-25			Bond Future	11.93	63.7194	63.4969	63.7194	0.00
17/04/2025	R214 On 06-November-25	11.64	Call	Bond Future	1509	2	2	2	0.00
17/04/2025	R214 On 06-November-25	11.64	Put	Bond Future	2945	3	3	3	0.00
17/04/2025	R214 On 05-February-26			Bond Future	12.06	64.9464	64.7204	64.9464	0.00

Date	Contract Details	Strike	Call/ Put	Product	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
17/04/2025	R214 On 05-February-26	11.26	Call	Bond Future	1026	1	1	1	0.00
17/04/2025	R214 On 05-February-26	11.26	Put	Bond Future	5080	5	5	5	0.00
17/04/2025	R214 On 07-May-26			Bond Future	12.19	62.8974	62.6675	62.8974	0.00
17/04/2025	R214 On 07-May-26	11.53	Call	Bond Future	1603	2	2	2	0.00
17/04/2025	R214 On 07-May-26	11.53	Put	Bond Future	4879	5	5	5	0.00
17/04/2025	R248 On 08-May-25			Bond Future	11.95	77.1185	76.8785	77.1185	265,239.00
17/04/2025	R248 On 08-May-25	12.60	Call	Bond Future	3874	4	4	4	0.00
17/04/2025	R248 On 08-May-25	12.60	Put	Bond Future	52	0	0	0	0.00
17/04/2025	R248 On 07-August-25			Bond Future	12.07	78.6212	78.3655	78.6212	217,375.00
17/04/2025	R248 On 07-August-25	13.21	Call	Bond Future	6724	7	7	7	0.00
17/04/2025	R248 On 07-August-25	13.21	Put	Bond Future	393	0	0	0	0.00
17/04/2025	R248 On 06-November-25			Bond Future	12.20	75.6952	75.4278	75.6952	0.00
17/04/2025	R248 On 06-November-25	11.74	Call	Bond Future	1435	2	1	2	0.00
17/04/2025	R248 On 06-November-25	11.74	Put	Bond Future	4249	4	4	4	0.00
17/04/2025	R248 On 05-February-26			Bond Future	12.35	77.1527	76.8811	77.1527	0.00
17/04/2025	R248 On 05-February-26	11.46	Call	Bond Future	1138	1	1	1	0.00
17/04/2025	R248 On 05-February-26	11.46	Put	Bond Future	6565	6	7	6	0.00
17/04/2025	R248 On 07-May-26			Bond Future	12.49	74.1961	73.9197	74.1961	260.00
17/04/2025	R248 On 07-May-26	11.72	Call	Bond Future	1784	2	2	2	0.00
17/04/2025	R248 On 07-May-26	11.72	Put	Bond Future	6345	6	6	6	0.00
17/04/2025	X038 On 31-January-38			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	X210 On 31-March-28			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	X213 On 28-February-31			Bond Future	100.00	0.0000	0.0000	0.0000	0.00
17/04/2025	X214 On 28-February-41			Bond Future	100.00	0.0000	0.0000	0.0000	0.00